

MANULIFE DANA EKUITAS CHINA DOLAR

APR 2022

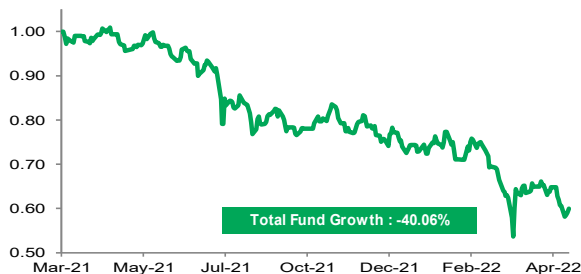
Investment Objective

To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

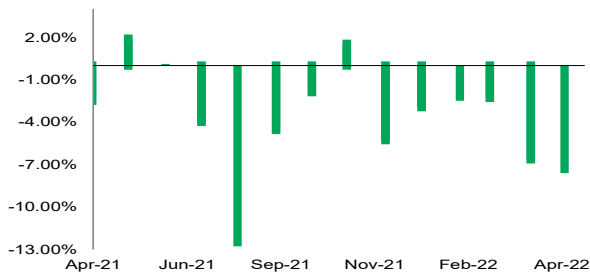
Fund Information

Inception Date	: 22 Mar 21
Fund Size	: USD 1,176,888.99
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 0.5994
Bloomberg Code	: MAECDMU IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 80 - 100 %
Money Market	: 0 - 20 %

Portfolio

Equity Onshore	: 0.00%
Equity Offshore	: 94.22%
Money Market	: 5.78%

Top 5 Holdings

1 UBS (Lux) Equity SICAV - All China (USD)

Fund Performance

Performance in USD per (28/04/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MADENA	-7.60%	-15.67%	-24.39%	-17.77%	-39.69%	n/a	n/a
BM ²⁾	-9.33%	-17.19%	-22.43%	-18.13%	-29.68%	n/a	n/a

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MADENA	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is MSCI China All-Share.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

China equity was weaker in April overshadowed by negative sentiments from the global markets. US central bank reiterate its priority to battle inflation that reached its highest level in 40 years. Russia - Ukraine conflict continues to weigh on investor sentiment as global commodity prices remain elevated and puts pressure on inflation. Domestically in China, rising COVID-19 cases causes lockdown in several key industrial cities such as Shanghai and Shenzhen that can put pressure on global supply chain and growth outlook. Chinese government pledged more stimulus to spur the economy through monetary and fiscal stimulus to ensure the economy grows in reasonable range.

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